

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) _____

Judge:
Chapter 11

Randal S. Mashburn

Monthly Operating Report For Period: December 2019

Capstone Pediatrics LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 12/1/2019 and ending 12/31/2019 as shown by the report and exhibits consisting of 21 pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachment 1)
- ☒ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ☒ Summary of Accounts Receivable (Form OPR-3)
- ☒ Schedule of Postpetition Liabilities (Form OPR-4)
- ☒ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 1/31/2020

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffith, CEO	\$ 16,845.90	\$ 13,732.04	\$ 3,014.52	\$ 3,014.52
Winnie Toler, COO	15,625.00	12,407.02	3,484.35	3,484.35
Total Executive Payroll	\$ 32,470.90	\$ 26,139.06	\$ 6,498.87	\$ 6,498.87

2. Insurance

Is worker's compensation and other insurance in effect? Yes _____
Are payments current? Yes _____

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	76 WEG AD1YFZ	5/1/2020	\$6,886.00	12/31/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

3. Bank Accounts

	Account Type	Account Type	Account Type
	Operating	Payroll	New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	██████████6837	██████████2194	██████████5239
Beginning bank balance	17,040.33	-	64,658.00
Plus: Deposits (Attach detailed listing)	229,111.85	433,003.00	600.00
Less: Disbursements (Attach detailed listing)	(245,952.18)	(20,000.00)	(427,408.76)
Other: Transfers in (out)	-	(413,003.00)	403,277.00
Ending bank balance	200.00	-	41,126.24
Ending book balance	639.70	(927.32)	103,767.98
Difference	439.70	(927.32)	62,641.74
Outstanding checks	439.70	927.32	62,641.74

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 111,000.00

	Amount
Total Pre Petition Debts (see attached for detail)	\$ 7,427.39

CHAPTER 11
MONTHLY OPERATING REPORT
POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 26,000.00	12/5/2019	Wire	12/5/2019
Burr Forman	6,250.00	12/6/2019	Wire	12/6/2019
Chiron Advisory Services	20,000.00	12/13/2019	Wire	12/13/2019
Burr Forman	6,250.00	12/13/2019	Wire	12/13/2019
Chiron Advisory Services	20,000.00	12/23/2019	Wire	12/23/2019
Burr Forman	6,250.00	12/23/2019	Wire	12/23/2019
Chiron Advisory Services	20,000.00	12/26/2019	Wire	12/26/2019
Burr Forman	6,250.00	12/27/2019	Wire	12/27/2019
Total	\$ 111,000.00			

CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
Access record storage	\$ 7,427.39	12/19/2019	EFT	12/19/2019
Total	\$ 7,427.39			

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 837

Detail of receipts

Dates	Received From	Explanation	Total
12/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	2,728.86
12/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,175.82
12/2/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3113733601 INDN:CAPSTONE PED	Payment for services provided	787.65
12/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	660.84
12/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	612.50
12/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	578.67
12/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	319.35
12/2/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	276.57
12/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	224.28
12/2/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	140.83
12/2/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	38.57
12/2/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205398081 INDN:CAPSTONE	Payment for services provided	35.33
12/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1.44
12/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	978.07
12/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	621.86
12/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202081321 INDN:CAPSTONE	Payment for services provided	621.15
12/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	556.40
12/3/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	526.00
12/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205424575 INDN:CAPSTONE	Payment for services provided	236.58
12/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	222.72
12/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205424574 INDN:CAPSTONE	Payment for services provided	190.53
12/3/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	177.04
12/3/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	42.97
12/4/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3113843715 INDN:CAPSTONE PED	Payment for services provided	1,939.16
12/4/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	469.99
12/4/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602500326079 INDN:CAPSTONE	Payment for services provided	345.58
12/4/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	273.95
12/4/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	171.00
12/4/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO	Payment for services provided	88.98
12/4/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	55.00
12/4/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003939187 INDN:Capston	Payment for services provided	20.00
12/5/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3114009214 INDN:CAPSTONE PED	Payment for services provided	6,721.62
12/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,589.00
12/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	886.71
12/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	582.51
12/5/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	525.43
12/5/2019	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	524.70
12/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	455.51
12/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	369.03
12/5/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205456398 INDN:CAPSTONE	Payment for services provided	238.98
12/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	211.07
12/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	191.40
12/5/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	142.16
12/5/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	80.07
12/5/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO	Payment for services provided	72.97
12/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	71.00
12/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	50.07
12/5/2019	Preencoded Deposit 1	Payment for services provided	20.00
12/5/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003941235 INDN:Capston	Payment for services provided	20.00
12/6/2019	VSHIP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	5,937.40
12/6/2019	VSHIP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,600.89
12/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	398.91
12/6/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205476948 INDN:CAPSTONE	Payment for services provided	199.73
12/6/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603500318393 INDN:CAPSTONE	Payment for services provided	172.40
12/6/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	169.95
12/6/2019	VSHIP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	130.23
12/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	98.64
12/6/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	90.00
12/6/2019	VSHIP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	77.94
12/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	41.53
12/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1.44
12/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	2,138.35
12/9/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	815.43
12/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	576.41
12/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	220.25
12/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	204.67
12/9/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	149.89

12/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205497844 INDN:CAPSTONE	Payment for services provided	140.83
12/9/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003944600 INDN:Capstone	Payment for services provided	60.00
12/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	31.40
12/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205518975 INDN:CAPSTONE	Payment for services provided	103.93
12/10/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003946438 INDN:Capstone	Payment for services provided	40.00
12/11/2019	Preencoded Deposit 1	Payment for services provided	193.29
12/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205542152 INDN:CAPSTONE	Payment for services provided	147.97
12/11/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	94.94
12/11/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	71.10
12/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	63.69
12/11/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRIC	Payment for services provided	42.12
12/11/2019	HUMANA INS CO DES:EFFPAYMENT ID:320329 INDN:CENTENNIAL PEDIATRI	Payment for services provided	4.25
12/12/2019	Online Banking transfer from CHK 6239 Confirmation# 2418202569	Payment for services provided	9,726.00
12/12/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3114468709 INDN:CAPSTONE PED	Payment for services provided	8,263.32
12/12/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,817.20
12/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,590.70
12/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	1,460.29
12/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,089.12
12/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	755.24
12/12/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	354.30
12/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	344.03
12/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205562607 INDN:CAPSTONE	Payment for services provided	278.83
12/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	266.49
12/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	251.95
12/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	170.81
12/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	144.85
12/12/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	132.72
12/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205562608 INDN:CAPSTONE	Payment for services provided	83.05
12/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	37.53
12/12/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003949899 INDN:Capston	Payment for services provided	20.00
12/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	15.44
12/13/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATRI	Payment for services provided	13,287.45
12/13/2019	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIATRI	Payment for services provided	8,739.25
12/13/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATRI	Payment for services provided	2,652.46
12/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	2,288.53
12/13/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3114567102 INDN:CAPSTONE PED	Payment for services provided	611.40
12/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	381.80
12/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	362.58
12/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	291.18
12/13/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205583324 INDN:CAPSTONE	Payment for services provided	180.16
12/13/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATRI	Payment for services provided	126.90
12/13/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	50.23
12/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,207.68
12/16/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	604.00
12/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202157196 INDN:CAPSTONE	Payment for services provided	482.91
12/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	209.46
12/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	198.55
12/16/2019	Preencoded Deposit 1	Payment for services provided	126.60
12/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202157195 INDN:CAPSTONE	Payment for services provided	96.70
12/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205605983 INDN:CAPSTONE	Payment for services provided	22.97
12/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205605982 INDN:CAPSTONE	Payment for services provided	20.17
12/16/2019	HUMANA INS CO DES:EFFPAYMENT ID:320329 INDN:CENTENNIAL PEDIATRI	Payment for services provided	20.05
12/16/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	5.00
12/17/2019	VSHP VOL II FUND DES:SPLTYPMNT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	18,705.60
12/17/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	1,757.93
12/17/2019	Preencoded Deposit 1	Payment for services provided	298.38
12/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205627399 INDN:CAPSTONE	Payment for services provided	210.73
12/17/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRIC	Payment for services provided	189.88
12/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205627400 INDN:CAPSTONE	Payment for services provided	142.06
12/17/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	140.00
12/17/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	25.00
12/18/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3114820787 INDN:CAPSTONE PED	Payment for services provided	1,829.72
12/18/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205650288 INDN:CAPSTONE	Payment for services provided	385.06
12/18/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	308.52
12/18/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	258.87
12/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	112.51
12/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	110.00
12/18/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRIC	Payment for services provided	103.71
12/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKSVILLE-CA	Payment for services provided	81.00
12/18/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	23.66
12/18/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003964112 INDN:Capston	Payment for services provided	20.00
12/19/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3114957812 INDN:CAPSTONE PED	Payment for services provided	7,015.39
12/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	3,059.90
12/19/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,129.50
12/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	1,087.35
12/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	976.36
12/19/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	865.79
12/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	296.91
12/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	226.31
12/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	199.79
12/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	121.74
12/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	117.61

12/19/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205670625 INDN:CAPSTONE	Payment for services provided	95.01
12/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	85.34
12/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	80.41
12/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	18.32
12/20/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	10,750.90
12/20/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,568.87
12/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	2,441.94
12/20/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3115074596 INDN:CAPSTONE PED	Payment for services provided	1,122.31
12/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	495.76
12/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	319.85
12/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	284.35
12/20/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	190.00
12/20/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:604000280873 INDN:CAPSTONE	Payment for services provided	103.83
12/20/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRIC	Payment for services provided	94.94
12/20/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205692341 INDN:CAPSTONE	Payment for services provided	46.90
12/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	31.40
12/20/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	2.42
12/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,052.93
12/23/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	560.69
12/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205714992 INDN:CAPSTONE	Payment for services provided	541.36
12/23/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	171.43
12/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205714991 INDN:CAPSTONE	Payment for services provided	59.83
12/23/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	40.00
12/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PED	Payment for services provided	6.28
12/24/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	302.62
12/24/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	179.00
12/24/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205736162 INDN:CAPSTONE	Payment for services provided	148.93
12/24/2019	MEDBEN EFT DES:HCCLAIMPMT ID:00116405 INDN:CAPSTONE PEDIATRICS	Payment for services provided	105.46
12/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	101.26
12/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	92.37
12/26/2019	Amerigroup TN5C DES:DMS EFT ID:3115321753 INDN:CAPSTONE PEDIATR	Payment for services provided	31,181.25
12/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	1,458.24
12/26/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3115321754 INDN:CAPSTONE PED	Payment for services provided	909.38
12/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	872.36
12/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	773.16
12/26/2019	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	456.12
12/26/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	235.76
12/26/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	208.97
12/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205759699 INDN:CAPSTONE	Payment for services provided	203.06
12/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205759698 INDN:CAPSTONE	Payment for services provided	166.19
12/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	107.63
12/26/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	90.00
12/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	70.07
12/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	48.06
12/27/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	7,698.29
12/27/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3115463897 INDN:CAPSTONE PED	Payment for services provided	5,696.33
12/27/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,080.22
12/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	2,019.09
12/27/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	498.19
12/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	443.05
12/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	393.91
12/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	374.09
12/27/2019	UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	90.00
12/27/2019	Preencoded Deposit 1	Payment for services provided	69.44
12/27/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	67.87
12/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	55.55
12/30/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3115551019 INDN:CAPSTONE PED	Payment for services provided	3,666.96
12/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	3,652.74
12/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,308.53
12/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	333.49
12/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	251.66
12/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	231.76
12/30/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	199.66
12/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205783921 INDN:CAPSTONE	Payment for services provided	161.40
12/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	96.45
12/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	62.59
12/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	60.00
12/30/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO	Payment for services provided	19.80
12/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202231296 INDN:CAPSTONE	Payment for services provided	15.65
12/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	9.48
12/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	5.00
12/31/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	111.00
12/31/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205803350 INDN:CAPSTONE	Payment for services provided	90.01
12/31/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003977020 INDN:Capston	Payment for services provided	20.00
Grand Total			\$ 229,111.85

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

BANK NAME: Y Bank of America

Account #: XXXXXXXXXX5837

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
12/2/2019	EFT	WIRE TYPE:WIRE OUT DATE:191202 TIME:0900 ET TRN:2019120200 Transfer to Newtek	24,149.71
12/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTON CC Fees	51.09
12/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREE CC Fees	34.10
12/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAR CC Fees	28.93
12/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKSVIL CC Fees	20.16
12/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INDN:LEBANON CC Fees	20.16
12/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INDN:SKYLINE-C CC Fees	20.16
12/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHER CC Fees	20.16
12/3/2019	EFT	WIRE TYPE:WIRE OUT DATE:191203 TIME:0900 ET TRN:2019120300 Transfer to Newtek	3,656.85
12/4/2019	EFT	WIRE TYPE:WIRE OUT DATE:191204 TIME:0900 ET TRN:2019120400 Transfer to Newtek	3,453.70
12/5/2019	EFT	WIRE TYPE:WIRE OUT DATE:191205 TIME:0900 ET TRN:2019120500 Transfer to Newtek	13,293.07
12/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:191206 TIME:0900 ET TRN:2019120600 Transfer to Newtek	8,841.27
12/9/2019	EFT	WIRE TYPE:WIRE OUT DATE:191209 TIME:0900 ET TRN:2019120900 Transfer to Newtek	3,761.75
12/10/2019	EFT	WIRE TYPE:WIRE OUT DATE:191210 TIME:0900 ET TRN:2019121000 Transfer to Newtek	642.36
12/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:191211 TIME:0900 ET TRN:2019121100 Transfer to Newtek	596.09
12/11/2019	ACH Withdrawal	CHARTER COMMUNIC DES:CHARTER CO ID:0020291265 SPA INDN:C Internet for Clarksville	144.98
12/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:191212 TIME:0900 ET TRN:2019121200 Transfer to Newtek	16,965.44
12/13/2019	EFT	WIRE TYPE:WIRE OUT DATE:191213 TIME:0900 ET TRN:2019121300 Transfer to Newtek	38,868.66
12/16/2019	EFT	WIRE TYPE:WIRE OUT DATE:191216 TIME:0900 ET TRN:2019121600 Transfer to Newtek	2,396.49
12/17/2019	EFT	WIRE TYPE:WIRE OUT DATE:191217 TIME:0900 ET TRN:2019121700 Transfer to Newtek	19,472.87
12/18/2019	EFT	WIRE TYPE:WIRE OUT DATE:191218 TIME:0900 ET TRN:2019121800 Transfer to Newtek	5,539.49
12/19/2019	EFT	WIRE TYPE:WIRE OUT DATE:191219 TIME:0900 ET TRN:2019121900 Transfer to Newtek	15,537.60
12/20/2019	EFT	WIRE TYPE:WIRE OUT DATE:191220 TIME:0900 ET TRN:2019122000 Transfer to Newtek	18,712.47
12/23/2019	EFT	WIRE TYPE:WIRE OUT DATE:191223 TIME:0900 ET TRN:2019122300 Transfer to Newtek	1,871.83
12/24/2019	EFT	WIRE TYPE:WIRE OUT DATE:191224 TIME:0900 ET TRN:2019122400 Transfer to Newtek	763.71
12/26/2019	EFT	WIRE TYPE:WIRE OUT DATE:191226 TIME:0900 ET TRN:2019122600 Transfer to Newtek	37,447.87
12/27/2019	EFT	WIRE TYPE:WIRE OUT DATE:191227 TIME:0900 ET TRN:2019122700 Transfer to Newtek	19,475.59
12/30/2019	EFT	WIRE TYPE:WIRE OUT DATE:191230 TIME:0900 ET TRN:2019123000 Transfer to Newtek	9,875.95
12/31/2019	EFT	WIRE TYPE:WIRE OUT DATE:191231 TIME:0900 ET TRN:2019123100 Transfer to Newtek	289.67
Grand Total			\$ 245,952.18

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of receipts

Dates	Received From	Explanation	Total
12/5/2019	Newtek Business Credit	Draw on DIP loan	64,325.00
12/12/2019	Newtek Business Credit	Draw on DIP loan	155,281.00
12/20/2019	Newtek Business Credit	Draw on DIP loan	55,781.00
12/26/2019	Newtek Business Credit	Draw on DIP loan	157,616.00
Grand Total			\$ 433,003.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of disbursements

Dates	Check #	Paid To/In Payment Of		Amount
12/13/2019	Wire	Chiron Financial	Advisory Services	20,000.00
Grand Total				\$ 20,000.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of receipts

Dates	Received From	Explanation	Total
12/12/2019	Deposits		110.00
12/24/2019	Deposits		285.00
12/30/2019	Deposits		205.00
Grand Total			\$ 600.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
12/2/2019	Check 29686	Griffieth	6,866.02
12/2/2019	Check 29700	Veeramachaneni	5,628.63
12/2/2019	Check 1089	Check 1089	574.50
12/2/2019	Check 1093	Katilyn Carter - payroll (missed adding raise)	64.26
12/2/2019	Check 29668	Murray	978.02
12/2/2019	Check 29675	Frame	1,545.10
12/2/2019	Check 29677	Griffieth	2,901.70
12/2/2019	Check 29678	Hernandez Ruiz	1,307.77
12/2/2019	Check 29691	Fochler	533.74
12/2/2019	Check 29694	Sandoval	1,081.76
12/2/2019	Check 29704	Gonzalez	1,129.78
12/2/2019	Check 29708	Torres	1,501.44
12/2/2019	ACH Withdrawal	THE HARTFORD DES:NWTBCLSCIC ID:15813249 INDN:CA	853.75
12/2/2019	ACH Withdrawal	COMPANION LIFE DES:INSUR PREM ID:4503 INDN:CAPS	833.20
12/3/2019	Check 29669	Juarez Russell	819.24
12/3/2019	Check 29674	Arnold	58.46
12/3/2019	Check 29687	Christopher	1,920.39
12/4/2019	ACH Withdrawal	REMINDERCALL COM 12/02 PURCHASE MORGAN HILL C	184.96
12/4/2019	Check 29672	Job	2,406.54
12/4/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270973832134639 INDN:CAPS	25,634.31
12/5/2019	EFT	WIRE TYPE:WIRE OUT DATE:191205 TIME:1700 ET TRN:2	26,000.00
12/5/2019	Check 29673	O'Hara-Rodriguez	3,102.16
12/5/2019	Check 29680	Najera	605.76
12/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:191206 TIME:1016 ET TRN:2	9,783.88
12/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:191206 TIME:1021 ET TRN:2	10,054.27
12/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:191206 TIME:1023 ET TRN:2	6,250.00
12/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:191206 TIME:1420 ET TRN:2	972.68
12/9/2019	ACH Withdrawal	COMCAST 12/06 PURCHASE 800-266-2278 GA DEBIT CA	225.79
12/9/2019	ACH Withdrawal	COMCAST 12/06 PURCHASE 800-266-2278 GA DEBIT CA	175.74
12/9/2019	ACH Withdrawal	COMCAST 12/06 PURCHASE 800-266-2278 GA DEBIT CA	203.42
12/9/2019	ACH Withdrawal	RINGCENTRAL, INC 12/07 PURCHASE BELMONT CA DEBIT CARD *5918	163.48
12/9/2019	Check 1094	Check 1094	1,510.00
12/9/2019	ACH Withdrawal	HANOVERINSURANCE DES:PREMIUM ID:4489103 INDN:	357.67
12/10/2019	Check 1095	Check 1095	2,250.00
12/10/2019	Check 29665	Campbell	969.97
12/10/2019	Check 29709	Holliday	2,541.68
12/10/2019	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN:	1,000.00
12/11/2019	ACH Withdrawal	FLEXENTIAL TENNE DES:PEAK10INC ID:M41729119580 IN	1,685.00
12/12/2019	ACH Withdrawal	PANTHEON SYSTEMS 12/11 PURCHASE 8559279387 CA	125.00
12/13/2019	ACH Withdrawal	FSP*STORPLACE OF 12/12 PURCHASE 615-321-0400 TN	224.00
12/13/2019	ACH Withdrawal	FSP*STORPLACE OF 12/12 PURCHASE 615-321-0400 TN	224.00
12/13/2019	ACH Withdrawal	FSP*STORPLACE OF 12/12 PURCHASE 615-832-3388 TN	234.00
12/13/2019	ACH Withdrawal	FSP*STORPLACE OF 12/12 PURCHASE 615-321-0400 TN	299.00
12/13/2019	ACH Withdrawal	BLS*SPAMTITAN 12/12 PURCHASE 866-312-7733 DEBIT	125.88
12/13/2019	ACH Withdrawal	AMZN Mktp US*XI56 12/12 PURCHASE Amzn.com/bill V	78.86
12/13/2019	ACH Withdrawal	AMZN Mktp US*3W34 12/12 PURCHASE Amzn.com/bill	49.42
12/13/2019	EFT	WIRE TYPE:WIRE OUT DATE:191213 TIME:1149 ET TRN:2	6,250.00
12/13/2019	Check 29733	Griffieth	6,866.02
12/13/2019	Check 29737	Najera	1,555.77
12/13/2019	Check 29739	Sanders	1,534.03
12/13/2019	Check 29736	Fernandez	1,290.40
12/13/2019	Check 29749	Richardson	1,173.65
12/13/2019	Check 29744	Melo Beltran	1,143.50
12/13/2019	Check 29729	Padilla Garcia	1,141.44
12/13/2019	Check 29731	Samano	1,127.74
12/13/2019	Check 29751	Gonzalez	1,077.67
12/13/2019	Check 29716	Carter	1,060.88
12/13/2019	Check 29752	Moya Aznar	1,011.53
12/13/2019	Check 29743	Linares	912.87
12/13/2019	Check 29726	Hernandez Ruiz	900.41
12/13/2019	Check 29742	Cedillo	856.47
12/13/2019	Check 29727	Meza	757.40
12/13/2019	Check 29714	Arellano Morales	1,346.32
12/13/2019	Check 29715	Juarez Russell	999.34
12/13/2019	Check 29718	Ramos Ziga	518.34
12/13/2019	Check 29719	Saucedo	1,057.04
12/13/2019	Check 29723	Frame	630.44
12/13/2019	Check 29724	Garcia	2,852.32
12/13/2019	Check 29730	Ramirez	1,070.93
12/13/2019	Check 29732	Toler	6,020.65
12/13/2019	Check 29738	Fochler	536.37
12/13/2019	Check 29746	Rivera	2,546.81
12/13/2019	Check 29750	Cedillo	865.56
12/13/2019	Check 29753	Reyes	1,438.68
12/13/2019	Check 29754	Rives Medina	1,011.18
12/13/2019	Check 29755	Torres	1,423.28
12/13/2019	Check 29756	Holliday	2,541.69
12/13/2019	Check 29758	Radish	2,734.97
12/13/2019	Check 29759	Samaan	2,521.88

12/13/2019	Check 29760	Bahner	Net Pay	3,692.26
12/13/2019	ACH Withdrawal	INTERNATIONAL TRANSACTION FEE 12/12 BLS*SPAMTIT	bank fees	3.78
12/16/2019	ACH Withdrawal	AMZN MKTP US*Z10G 12/12 PURCHASE AMZN.COM/BI	Medical Supplies	34.99
12/16/2019	Check 29747	Veeramachaneni	Net Pay	5,628.63
12/16/2019	Check 29717	Murray	Net Pay	605.31
12/16/2019	Check 29721	Job	Net Pay	2,406.55
12/16/2019	Check 29725	Griffieth	Net Pay	2,535.99
12/16/2019	Check 29734	Christopher	Net Pay	1,335.03
12/16/2019	Check 29740	Katchmar	Net Pay	1,111.17
12/16/2019	Check 29741	Sandoval	Net Pay	901.09
12/16/2019	Check 29745	Monterrosa Sanchez	Net Pay	2,921.26
12/16/2019	Check 29748	Carrillo	Net Pay	1,021.35
12/16/2019	ACH Withdrawal	X11/19 ACCT ANALYSIS FEE 11/19 ACCT ANALYSIS FEE	bank fees	2,866.38
12/17/2019	Check 29682	Ramirez	Net Pay	808.13
12/17/2019	Check 29735	Dottin	Net Pay	1,381.67
12/17/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270975112274956 INDN:CAPS	Payroll taxes	21,258.27
12/18/2019	Check 29728	Najera	Net Pay	551.21
12/19/2019	Check 1096	Check 1096	Access record storage	11,195.00
12/20/2019	EFT	WIRE TYPE:WIRE OUT DATE:191220 TIME:1449 ET TRN:2	Medical Supplies	1,126.23
12/20/2019	Check 29720	Carlson	Net Pay	1,088.38
12/20/2019	Check 29722	O'Hara-Rodriguez	Net Pay	3,102.17
12/20/2019	Check 29757	Martin	Net Pay	2,391.57
12/23/2019	EFT	WIRE TYPE:WIRE OUT DATE:191223 TIME:0700 ET TRN:2	Chiron	20,000.00
12/23/2019	EFT	WIRE TYPE:WIRE OUT DATE:191223 TIME:1055 ET TRN:2	Burr Forman	6,250.00
12/24/2019	ACH Withdrawal	HENRY SCHEIN* 12/23 PURCHASE 800-472-4346 NY DEB	Medical Supplies	1,497.32
12/24/2019	ACH Withdrawal	COMCAST 12/23 PURCHASE 800-266-2278 GA DEBIT CA	Internet	175.74
12/24/2019	ACH Withdrawal	COMCAST 12/23 PURCHASE 800-266-2278 GA DEBIT CA	Internet	215.79
12/24/2019	ACH Withdrawal	COMCAST 12/23 PURCHASE 800-266-2278 GA DEBIT CA	Internet	203.42
12/24/2019	EFT	WIRE TYPE:WIRE OUT DATE:191224 TIME:0504 ET TRN:2	Medical Supplies	3,126.58
12/24/2019	Check 1099	Check 1099	Courier Services Ray Fochler	1,510.00
12/24/2019	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN:4	Fiber for data center	1,000.00
12/24/2019	ACH Withdrawal	NES POWER DES:UTILITY ID:8369476 INDN:CAPSTONE P	Electricity So Hills	385.35
12/24/2019	ACH Withdrawal	NES POWER DES:UTILITY ID:8369473 INDN:CAPSTONE P	Electricity admin	323.81
12/26/2019	EFT	WIRE TYPE:WIRE OUT DATE:191226 TIME:1650 ET TRN:2	Chiron	20,000.00
12/27/2019	EFT	WIRE TYPE:WIRE OUT DATE:191227 TIME:1250 ET TRN:2	Burr Forman	6,250.00
12/27/2019	Check 29770	Garcia	Net Pay	3,218.02
12/27/2019	Check 29775	Fleming	Net Pay	1,767.40
12/27/2019	Check 29776	Fernandez	Net Pay	1,662.13
12/27/2019	Check 29777	Najera	Net Pay	1,610.11
12/27/2019	Check 29782	Meza	Net Pay	1,454.99
12/27/2019	Check 29786	Melo Beltran	Net Pay	1,222.30
12/27/2019	Check 29794	Ramirez	Net Pay	1,180.56
12/27/2019	Check 29796	Samano	Net Pay	1,179.24
12/27/2019	Check 29795	Richardson	Net Pay	1,141.88
12/27/2019	Check 29793	Padilla Garcia	Net Pay	1,123.95
12/27/2019	Check 29798	Gonzalez	Net Pay	1,092.49
12/27/2019	Check 29763	Carter	Net Pay	1,014.36
12/27/2019	Check 29761	Arellano Morales	Net Pay	1,134.10
12/27/2019	Check 29762	Juarez Russell	Net Pay	1,026.46
12/27/2019	Check 29765	Ramos Ziga	Net Pay	876.32
12/27/2019	Check 29766	Saucedo	Net Pay	1,075.55
12/27/2019	Check 29772	Toler	Net Pay	6,386.37
12/27/2019	Check 29781	Katchmar	Net Pay	1,529.43
12/27/2019	Check 29788	Rivera	Net Pay	2,912.52
12/27/2019	Check 29791	Frame	Net Pay	1,362.54
12/27/2019	Check 29799	Moya Aznar	Net Pay	898.60
12/27/2019	Check 29800	Reyes	Net Pay	1,477.52
12/27/2019	Check 29801	Rives Medina	Net Pay	980.27
12/27/2019	Check 29802	Torres	Net Pay	1,459.47
12/27/2019	Check 29804	Radish	Net Pay	2,734.97
12/27/2019	Check 29806	Bahner	Net Pay	3,692.27
12/27/2019	ACH Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:1089G 7994367 IN	Payroll processing fees	1,314.79
12/30/2019	ACH Withdrawal	STAPLES DIRECT 12/26 PURCHASE 800-3333330 MA DEB	Paper/office supplies	174.76
12/30/2019	EFT	WIRE TYPE:BOOK OUT DATE:191230 TIME:0504 ET TRN:2	401k	653.83
12/30/2019	EFT	WIRE TYPE:WIRE OUT DATE:191230 TIME:1220 ET TRN:2	Admin rent	6,653.45
12/30/2019	EFT	WIRE TYPE:WIRE OUT DATE:191230 TIME:1221 ET TRN:2	So Hills rent	8,363.93
12/30/2019	Check 29773	Griffieth	Net Pay	6,866.02
12/30/2019	Check 29797	Cedillo	Net Pay	940.29
12/30/2019	Check 29784	Cedillo	Net Pay	866.70
12/30/2019	Check 29785	Linares	Net Pay	827.23
12/30/2019	Check 29778	Fochler	Net Pay	694.98
12/30/2019	Check 1098	Check 1098	Mixon IT	6,022.58
12/30/2019	Check 1100	Check 1100	Trilogy Medwaste	670.00
12/30/2019	Check 1101	Check 1101	Access record storage	11,195.00
12/30/2019	Check 29771	Griffieth	Net Pay	2,901.71
12/30/2019	Check 29780	Hernandez Ruiz	Net Pay	1,680.65
12/30/2019	Check 29783	Sandoval	Net Pay	1,085.17
12/30/2019	Check 29787	Monterrosa Sanchez	Net Pay	2,921.25
12/30/2019	Check 29789	Veeramachaneni	Net Pay	5,628.62
12/30/2019	Check 29805	Samaan	Net Pay	2,883.63
12/31/2019	Check 29779	Sanders	Net Pay	348.45
12/31/2019	Check 1102	Check 1102	US Trustee	2,352.13
12/31/2019	Check 29764	Murray	Net Pay	102.05
12/31/2019	Check 29768	Martin	Net Pay	1,435.07
12/31/2019	Check 29774	Christopher	Net Pay	1,897.41
Grand Total				\$ 427,408.76

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: December 2019

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019	October 1, 2019 - October 31, 2019	November 1, 2019 - November 30, 2019 ⁽¹⁾	December 1, 2019 - December 31, 2019
Assets										
Current Assets										
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	\$ (3,192)	\$ 2,855	\$ 30,330	\$ 114,409	\$ 124,626	\$ 103,480
Other receivable instruments (i.e. COV, Treasury bills, etc.)										
Accounts receivable, net (See OPR-3)	3,990,016	2,087,983	2,064,873	2,133,411	2,406,904	2,474,080	2,409,432	2,313,376	1,945,180	1,959,637
Less allowance for doubtful accounts ⁽²⁾	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)
Inventory, at lower of cost or market	25,324	25,324	25,324	25,324	25,324	25,324	25,324	24,930	24,930	24,930
Prepaid expenses and deposits	46,245	66,245	63,965	63,965	53,325	50,145	46,965	46,965	46,965	46,965
Intcments										
Other	(285,989)	(277,939)	(277,715)	(276,775)	(276,036)	(283,685)	(283,685)	(281,865)	(283,327)	(283,327)
Total Current Assets	581,404	798,150	738,112	734,955	1,025,457	1,086,634	1,027,519	1,037,536	677,616	670,948
Property, plant & equipment, at cost	3,003,295	3,003,298	3,003,298	3,003,298	3,003,298	3,003,298	3,003,298	3,003,298	3,003,298	3,003,298
Less accumulated depreciation	(2,156,983)	(2,162,802)	(2,168,221)	(2,173,840)	(2,179,459)	(2,185,078)	(2,190,697)	(2,196,316)	(2,199,959)	(2,201,803)
Net property, plant & equipment	846,314	840,496	835,076	829,457	823,839	818,219	812,601	806,981	803,339	799,495
Other assets**	927,362	892,231	877,995	863,963	846,625	831,691	816,555	801,421	786,385	786,385
Total Assets	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,694,122	\$ 2,734,545	\$ 2,654,676	\$ 2,643,939	\$ 2,266,141	\$ 2,256,729
** Items on separate page if value of "Other Assets" exceeds 10% of "Total Assets".										
Liabilities & Equity										
Current Liabilities										
Post petition liabilities (See OPR-4)	n/a	\$ 344,334	\$ 550,977	\$ 741,990	\$ 861,400	\$ 935,513	\$ 807,875	\$ 1,014,305	\$ 1,230,773	\$ 1,420,221
Total Current Liabilities	-	344,334	550,977	741,990	861,400	935,513	807,875	1,014,305	1,230,773	1,420,221
Pre petition liabilities										
Priority debt	\$ 118,806	144,043	144,043	144,043	144,043	144,043	144,043	144,043	144,043	144,043
Secured debt	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255
Unsecured debt	7,051,324	7,051,895	6,995,919	6,995,919	6,995,919	6,995,919	6,995,919	6,995,919	6,995,919	6,995,919
Total Pre petition liabilities	17,943,196	17,969,193	17,914,217	17,914,217	17,914,217	17,914,217	17,914,217	17,914,217	17,914,217	17,914,217
Total Liabilities	17,943,196	18,277,488	18,465,214	18,654,207	18,773,617	18,849,730	18,729,092	18,928,522	19,125,090	19,325,111
Shareholders' equity (deficit)										
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264
Paid in capital										
Retained earnings (thru filing date)	\$ (19,225,379)	\$ (19,225,379)	\$ (19,225,379)	\$ (19,225,379)	\$ (19,225,379)	\$ (19,225,379)	\$ (19,225,379)	\$ (19,225,379)	\$ (19,225,379)	\$ (19,225,379)
Retained earnings (post filing date) ⁽¹⁾	\$ -	(148,300)	(144,898)	(149,822)	(152,392)	(155,083)	(157,405)	(159,727)	(162,049)	(164,371)
Total Shareholders' equity (deficit)	(13,600,115)	(15,748,415)	(15,744,912)	(15,749,937)	(15,752,507)	(15,755,195)	(15,757,519)	(15,759,841)	(15,761,163)	(15,762,485)
Total liabilities & Shareholders' equity	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,694,122	\$ 2,734,545	\$ 2,654,676	\$ 2,643,939	\$ 2,266,141	\$ 2,256,729

(1) - Includes contractual adjustment of \$660,939.74

(2) - Retained earnings (post filing date) has been adjusted to correct July's overstated revenue which incorrectly included 2 days in August

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: December 2019
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 2,133,411.46	\$ 384,014	\$ 373,347	\$ 334,946	\$ 1,041,105
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	952,734				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 2019	\$ 2,406,903.51	\$ 433,243	\$ 421,208	\$ 377,884	\$ 1,174,569
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,226,226				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
August 2019	\$ 2,474,079.53	\$ 445,334	\$ 432,964	\$ 388,430	\$ 1,207,351
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,293,402				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
September 2019	\$ 2,409,452.26	\$ 433,701	\$ 421,654	\$ 378,284	\$ 1,175,813
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,228,775				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
October 2019	\$ 2,313,375.81	\$ 416,408	\$ 404,841	\$ 363,200	\$ 1,128,927
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,132,699				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
November 2019	\$ 1,945,179.50	\$ 350,132	\$ 340,406	\$ 305,393	\$ 949,248
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	764,502				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
December 2019	\$ 1,959,656.63	\$ 352,738	\$ 342,940	\$ 307,666	\$ 956,312
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	778,979				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH ENDED: December 2019

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp 2014	Amortization Exp 2015	Amortization Exp 2016	Amortization Exp 2017	Amortization Exp 2018	Amortization Exp 2019	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 128,115	\$ 982,217	\$ 725,987
Loan Origination Fee	May-15	\$ 107,999	May-15	Straight Line	10 Yrs.	-	\$ 7,200	\$ 10,800	\$ 10,800	\$ 10,800	\$ 8,100	\$ 47,699	\$ 60,300
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 136,215	\$ 1,029,917	\$ 786,286

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: December 2019

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax			\$ -	\$ -	\$ -	\$ -	\$ -
FICA			-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA			-	-	-	-	-
Federal Income Tax	12/13/2019	3/31/2020	21,536.46	21,536.46	-	-	-
FICA			-	-	-	-	-
Unemployment Tax	12/13/2019	3/31/2020	1,180.28	1,180.28	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 22,716.74	\$ 22,716.74	\$ -	\$ -	\$ -
Postpetition secured debt	4/5/2019	n/a	\$ 1,237,821.81	\$ 1,237,821.81	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a	-	-	-	-	-
Accrued salaries	12/26/2019	1/1/2020	71,504.14	71,504.14	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a	-	-	-	-	-
Other accrued payroll expenses and benefits	12/26/2019	1/1/2020	5,103.82	5,103.82	-	-	-
Accounts payable (see attached)	See attached	See attached	83,074.36	25,318.23	24,443.05	12,026.70	21,286.38
Overall total			\$ 1,420,220.87	\$ 1,362,464.74	\$ 24,443.05	\$ 12,026.70	\$ 21,286.38

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: December 2019

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Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - December 31, 2019

	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	Oct 19	Nov 19 ⁽²⁾	Dec 19	TOTAL
Ordinary Income/Expense											
Income											
3000 · GROSS REVENUE											
3100 · Gross Charges	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	315,647.52	337,430.50	3,989,936.40
Total 3000 · GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	315,647.52	337,430.50	3,989,936.40
4000 · DEDUCTIONS FROM REVENUE											
4001 Ded from Rev Prev Mnths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223,517.05	-344,293.37	0.00	-567,810.42
4000 · DEDUCTIONS FROM REVENUE - Other	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-137,385.00	-157,832.00	-164,701.55	-1,585,572.28
Total 4000 · DEDUCTIONS FROM REVENUE	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-360,902.05	-502,225.37	-164,701.55	-2,153,382.70
Total Income	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	-186,577.85	172,728.95	1,836,553.70
Gross Profit	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	-186,577.85	172,728.95	1,836,553.70
Expense											
6001 · Salaries - PHYSICIAN											
6202 Payroll Taxes - PHYSICIAN	0.00	8,837.91	7,478.14	6,921.08	2,750.05	4,549.26	3,505.98	1,528.54	2,005.26	2,266.07	39,842.29
6001 · Salaries - PHYSICIAN - Other	0.00	86,315.17	93,811.31	74,310.91	28,144.07	50,770.43	42,024.24	29,526.52	40,021.69	46,061.76	491,886.10
Total 6001 · Salaries - PHYSICIAN	0.00	95,153.08	101,289.45	81,231.99	30,894.12	55,319.69	45,530.22	31,055.06	42,926.95	48,327.83	531,728.39
6002 · Salaries - MID LEVEL											
6203 Payroll Taxes - MID LEVEL	0.00	4,004.10	9,403.82	4,925.98	3,620.84	3,527.40	3,258.63	2,758.43	4,302.48	3,994.40	39,796.08
6002 · Salaries - MID LEVEL - Other	0.00	72,803.30	103,936.81	64,464.51	47,394.99	46,177.43	42,185.10	34,868.12	54,221.20	52,605.99	518,857.45
Total 6002 · Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	51,015.83	49,704.83	45,443.73	37,626.55	58,523.68	56,600.39	558,453.53
6003 · Salaries - NURSING											
6204 · Payroll Taxes - NURSING	0.00	3,973.48	2,979.87	3,346.94	2,087.68	2,675.84	2,109.35	1,864.91	2,668.26	2,743.52	24,449.85
6003 · Salaries - NURSING - Other	0.00	40,931.44	40,110.10	40,028.82	26,092.74	33,143.41	27,014.52	23,949.98	32,233.02	34,350.87	297,854.90
Total 6003 · Salaries - NURSING	0.00	44,904.92	43,089.97	43,375.76	28,180.42	35,819.25	29,123.87	25,814.89	34,901.28	37,094.39	322,304.75
6004 Salaries - ADMINISTRATIVE											
6205 Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	4,841.05	7,888.21	5,506.80	3,473.25	29,018.53	4,784.73	78,961.08
6004 Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	67,046.69	100,606.12	83,136.20	60,598.33	90,044.62	86,852.29	834,244.99
Total 6004 Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	71,887.74	108,494.33	88,643.00	64,071.58	119,063.15	91,637.02	913,206.07
6100 · CONTRACT LABOR											
6104 Administrative Contract La	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	0.00	1,135.40	7,159.90
Total 6100 · CONTRACT LABOR	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	0.00	1,135.40	7,159.90
6200 · BENEFITS											
6210 · BENEFITS - Medical											
6221 Mid Level Ins - Medical	0.00	3,253.79	727.46	727.46	0.00	727.46	0.00	0.00	1,454.92	727.46	7,618.55
6241 Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	365.71	2,556.01	3,649.18	0.00	5,112.02	2,556.01	19,716.66
6210 BENEFITS - Medical - Other	0.00	0.00	0.00	365.71	3,283.47	0.00	0.00	0.00	0.00	0.00	3,649.18
Total 6210 · BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	3,649.18	3,283.47	3,649.18	0.00	6,566.94	3,283.47	30,984.39
6220 · BENEFITS - Dental											
6212 Physician Insurance/Dental	0.00	-53.86	-89.04	0.00	-43.22	272.65	-23.36	-23.36	-43.22	-23.36	-26.77
6222 Mid Level Insurance/Dental	0.00	-27.41	-75.77	0.00	-43.22	238.94	-54.63	-57.86	-46.45	-54.63	-121.03
6232 Clinical Insurance/Dental	0.00	-44.00	-60.50	0.00	-52.56	171.99	-64.24	-70.08	-58.40	-70.08	-247.87
6242 · Admin Insurance - Dental	0.00	-235.10	-325.62	0.36	-254.96	943.99	-260.80	-249.12	-249.12	-237.44	-867.81
6220 · BENEFITS - Dental - Other	0.00	0.00	875.71	386.53	0.00	-1,262.24	0.00	0.00	0.00	0.00	0.00
Total 6220 · BENEFITS - Dental	0.00	-360.37	324.78	386.89	-393.96	365.33	-403.03	-400.42	-397.19	-385.51	-1,263.48
6230 · BENEFITS - AD&D											
6213 Physician Insurance - AD&D	0.00	-1.29	-1.29	0.00	0.00	0.00	0.00	0.00	-3.23	-3.23	-9.04
6243 · Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-6.46	0.00	0.00	0.00	0.00	0.00	-10.98
Total 6230 · BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-6.46	0.00	0.00	0.00	-3.23	-3.23	-20.02
6240 · BENEFITS - LIFE											
6244 · Admin Insurance - Life	0.00	-10.80	-5.40	0.00	0.00	4.52	0.00	0.00	0.00	0.00	-11.68
6224 Mid Level Insurance - Life	0.00	0.00	0.00	0.00	0.00	0.00	-3.23	0.00	0.00	0.00	-3.23
6240 · BENEFITS - LIFE - Other	0.00	0.00	-9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.92
Total 6240 · BENEFITS - LIFE	0.00	-10.80	-15.32	0.00	0.00	4.52	-3.23	0.00	0.00	0.00	-24.83
6250 · BENEFITS - VISION											
6215 Physician Ins - Vision	0.00	-6.28	-23.86	0.00	-8.76	156.43	-10.01	-5.00	-5.00	-5.00	92.52
6225 Mid Level Ins - Vision	0.00	-10.04	-12.56	0.00	-7.51	147.94	-5.01	-10.02	-10.02	-10.02	82.76
6235 Clinical Ins - Vision	0.00	-10.08	-11.34	0.00	-10.00	149.25	-12.50	-12.50	-12.50	-12.50	67.83
6245 · Admin Insurance - Vision	0.00	-55.28	-78.65	0.00	-45.31	290.08	-46.56	-44.06	-44.06	-41.56	-65.40
6250 · BENEFITS - VISION - Other	0.00	-6.28	0.00	152.72	0.00	-146.44	0.00	0.00	0.00	0.00	0.00
Total 6250 · BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-71.58	597.26	-74.08	-71.58	-71.58	-69.08	177.71
6280 · BENEFITS - STD	0.00	-681.90	-268.11	0.00	0.00	671.34	0.00	0.00	0.00	0.00	-278.67
Total 6200 · BENEFITS	0.00	2,106.95	3,562.83	4,188.79	3,177.18	4,921.92	3,168.84	-472.00	6,094.94	2,825.65	29,575.10

6300 - PROFESSIONAL FEES											
6301 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	4,875.00
6302 - 401K Management Fee	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	113.00
6303 - Laboratory Fees	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	451.00
6304 - Legal Fees	0.00	0.00	35,960.45	25,000.00	36,250.00	26,657.50	37,500.00	6,250.00	0.00	31,250.00	198,867.95
Total 6300 - PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	36,363.00	26,928.50	42,555.00	6,250.00	0.00	31,250.00	204,306.95
6400 - CONTRACT SERVICES											
6403 - IT Consulting	0.00	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	54,202.50
6404-Janitorial/CleaningService	0.00	0.00	3,688.50	4,400.00	4,400.00	4,400.00	4,400.00	4,440.00	4,440.00	4,440.00	34,608.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	1,556.65	1,255.86	1,864.13	1,510.44	1,334.44	1,314.79	15,349.15
6407 - Courier Service	0.00	4,530.00	3,020.00	3,020.00	3,020.00	4,530.00	3,020.00	3,020.00	3,020.00	3,020.00	30,200.00
6440 - Management Consultants	0.00	59,900.00	46,500.00	76,444.00	84,000.00	75,000.00	116,000.00	83,000.00	101,000.00	86,000.00	727,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	14,262.12	4,670.00	4,880.88	4,047.86	5,136.79	3,660.88	50,259.79
6476 - Website hosting services	0.00	125.00	0.00	0.00	125.00	269.99	125.00	125.00	125.00	125.00	1,019.99
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	364.43	359.38	14.50	448.63	357.15	184.96	1,937.48
Total 6400 - CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	113,750.70	96,507.73	136,327.01	102,614.43	121,435.88	104,768.13	918,221.41
6500 - UTILITIES											
6501 - Utilities - Electricity	0.00	870.93	192.34	1,293.08	1,669.74	1,722.17	2,023.95	2,240.40	322.10	1,036.94	11,371.65
6502 - Utilities - Gas	0.00	0.00	1,762.35	105.41	99.84	104.24	99.84	99.84	120.84	302.53	2,694.89
6504.Utilities - Waste Disposal	0.00	100.00	0.00	-150.55	0.00	400.00	50.00	390.00	280.00	130.00	1,199.45
Total 6500 - UTILITIES	0.00	970.93	1,954.69	1,247.94	1,769.58	2,226.41	2,173.79	2,730.24	722.94	1,469.47	15,265.99
6550 - TELEPHONE											
6552 - Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	4,265.03	4,326.21	4,328.26	4,326.96	4,331.99	4,340.13	38,716.18
6556 - Cable Service	0.00	2,989.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	15,290.88
6559 - Internet Expense	0.00	3,319.05	3,552.29	2,859.85	2,767.49	2,998.96	3,629.85	3,009.36	749.93	739.93	23,626.71
6563 Fax	0.00	0.00	0.00	158.24	162.73	162.73	162.73	163.49	163.48	163.48	1,136.88
Total 6550 - TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	8,880.25	9,172.90	9,805.84	9,184.80	6,930.40	6,928.54	81,760.34
7000 - SUPPLIES - MEDICAL											
7003 - Medical Supplies	0.00	1,408.53	616.42	1,213.15	748.66	3,035.39	5,143.96	10,303.33	3,365.70	10,410.49	36,245.63
7007 - Lab Supplies	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	0.00	0.00	167.22	0.00	0.00	0.00	7,999.37
Total 7000 - SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	598.66	3,035.39	5,311.18	10,303.33	3,365.70	10,410.49	44,095.00
7001 - Vaccines	0.00	2,501.58	5,914.11	0.00	4,067.74	6,830.02	5,902.85	0.00	0.00	0.00	25,216.30
7100 - REPAIRS & MAINTENANCE											
7101. R & M - Building	0.00	0.00	0.00	350.50	186.40	0.00	0.00	0.00	0.00	0.00	536.90
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	0.00	136.56	187.90	136.56	0.00	136.56	5,370.70
7103. R & M - Equipment	0.00	0.00	0.00	0.00	417.06	0.00	574.95	0.00	0.00	0.00	982.01
Total 7100 - REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	603.46	136.56	762.85	136.56	0.00	136.56	6,899.61
7200 - INSURANCE											
7202 - Insurance - Workers Comp	0.00	0.00	0.00	0.00	1,337.40	0.00	5,457.60	0.00	0.00	853.75	7,648.75
7203.Ins -Property & Casualty	0.00	0.00	645.56	335.28	310.28	335.26	0.00	0.00	356.67	0.00	1,983.05
7204.Ins - Employment Practice	0.00	610.19	1,162.26	610.19	610.19	610.19	610.19	1,680.13	0.00	0.00	5,893.34
Total 7200 - INSURANCE	0.00	610.19	1,807.82	945.47	2,257.87	945.45	6,067.79	1,680.13	356.67	853.75	15,525.14
7201 - Insurance - Malpractice	0.00	0.00	0.00	7,910.00	0.00	0.00	2,296.00	181.00	0.00	0.00	10,387.00

7500 - RENTS & LEASES											
7502 - R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	8,402.10	8,402.10	8,402.10	8,402.10	8,402.10	8,402.10	70,705.27
7503 - R&L - Equipment	0.00	221.87	314.12	0.00	0.00	300.19	0.00	0.00	314.12	0.00	1,150.30
Total 7500 - RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	8,402.10	8,702.29	8,402.10	8,402.10	8,716.22	8,402.10	71,855.57
7501 - R&L - Building											
8100 - Travel, Meals, Entertainment	0.00	27,085.91	27,230.66	25,944.67	28,116.25	26,095.65	27,238.27	27,136.42	26,095.65	26,095.65	241,039.13
8101 - Travel - Airfare	0.00	0.00	0.00	790.98	0.00	0.00	0.00	0.00	0.00	0.00	790.98
8102 - Travel - Lodging	0.00	0.00	0.00	364.18	0.00	0.00	0.00	0.00	0.00	0.00	364.18
Total 8100 - Travel,Meals, Entertainment	0.00	0.00	0.00	1,155.16	0.00	0.00	0.00	0.00	0.00	0.00	1,155.16
8200-FEES, PENALTIES, INTEREST											
8201 - Penalties	0.00	0.00	50.00	1,771.50	-885.75	0.00	0.00	5,567.80	0.00	0.00	6,503.55
8202 - Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	369.49	785.06	418.20	128.40	17.25	0.00	2,832.24
8203 - BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	2,411.21	2,330.82	2,395.49	2,446.68	6,738.50	2,900.16	29,727.77
8204 - CreditCard Service Charge	0.00	374.45	203.91	165.32	115.41	200.50	215.16	154.05	448.53	194.76	2,072.09
8210 - US Trustee Fee	0.00	0.00	0.00	325.00	18,791.00	919.00	0.00	23,366.00	2,347.00	5.13	45,753.13
Total 8200-FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	20,801.36	4,235.38	3,028.85	31,662.93	9,551.28	3,100.05	86,888.78
8205 - Check Order Fees	0.00	0.00	277.21	0.00	0.00	0.00	0.00	0.00	18.00	0.00	295.21
8207 - Loan Fees	0.00	0.00	25,872.44	0.00	0.00	4,718.28	0.00	0.00	0.00	0.00	30,590.72
8300 - OTHER											
8304-Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	388.00	0.00	353.00	175.02	0.00	0.00	2,279.94
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	0.00	200.00	0.00	0.00	0.00	11,195.00	15,242.61
Total 8300 - OTHER	0.00	4,099.61	1,111.92	0.00	388.00	200.00	353.00	175.02	0.00	11,195.00	17,522.55
8316 - Office Moving Expense/Sto	0.00	129.00	1,004.00	1,938.00	7,165.00	2,328.00	1,053.01	4,343.00	2,800.50	747.00	21,507.51
8400 - TRAINING & EDUCATION											
8401 - Physician - CME	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	727.00
8406 - Patient Education	0.00	0.00	0.00	0.00	662.20	0.00	0.00	0.00	0.00	0.00	662.20
Total 8400 - Training & Education	0.00	0.00	0.00	0.00	1,389.20	0.00	0.00	0.00	0.00	0.00	1,389.20
8600 - OFFICE SUPPLIES											
8601 - Office Clerical Supplies	0.00	635.36	268.03	450.01	1,336.41	298.54	733.26	474.01	1,468.97	174.76	5,839.35
8603 - Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	440.23	464.88	203.00	517.96	596.57	0.00	3,432.63
Total 8600 - OFFICE SUPPLIES	0.00	635.36	1,291.36	636.67	1,776.64	763.42	936.26	991.97	2,065.54	174.76	9,271.98
8700 - DUES & MEMBERSHIPS											
8710.Physician-Dues&Memberships	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	731.00
Total 8700 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	731.00
8800 - LICENSES & FEES											
8810.Physician - Licenses/Fees	0.00	0.00	800.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	400.00
8850 - Annual Report Fees	0.00	0.00	0.00	601.90	0.00	0.00	0.00	0.00	0.00	0.00	601.90
Total 8800 - LICENSES & FEES	0.00	0.00	800.00	601.90	-400.00	0.00	0.00	0.00	0.00	0.00	1,001.90
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	-11.00	0.97	0.00	-10.03
Total Expense	700.63	489,547.28	598,476.07	491,007.69	421,816.10	449,080.19	464,123.46	365,861.81	443,569.75	443,152.18	4,167,344.16
Net Ordinary Income	-700.63	-212,849.08	-328,176.35	-215,998.46	-62,618.31	-86,226.27	-250,588.42	-273,062.11	-630,147.60	-270,423.23	-2,330,790.46
Other Income/Expense											
Other Income											
9000 - OTHER INCOME											
9001.TennCare Select Mngmnt Fee	0.00	2,701.63	2,621.02	2,966.94	2,666.46	2,327.49	2,558.63	1,965.76	40.00	1,957.93	19,805.86
9002 - Miscellaneous Income	0.00	620.00	348.00	20.00	100.00	0.00	500.00	4,067.81	0.00	1,150.00	6,805.81
9011.Patient Centered Med Home	0.00	82,813.95	80,244.00	78,948.70	77,835.55	77,925.30	408,961.87	70,615.45	73,719.80	58,626.10	1,009,690.72
Total 9000 - OTHER INCOME	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	76,649.02	73,759.80	61,734.03	1,036,302.39
Total Other Income	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	76,649.02	73,759.80	61,734.03	1,036,302.39
Other Expense											
9100 - INTEREST EXPENSE											
9100 - DEPRECIATION EXPENSE	0.00	0.00	1,119.65	0.00	0.00	6,763.54	0.00	0.00	0.00	0.00	7,883.19
9521 - Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	2,743.10	2,743.10	44,818.78
Total 9500 - DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	2,743.10	2,743.10	44,818.78
9524 - AMORTIZATION OF GOODWILL	0.00	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	0.00	113,880.24
9525.AMORTIZA.LOAN ORGIN FEE	0.00	899.99	899.99	899.99	899.99	899.99	899.99	899.99	899.99	0.00	7,199.92
Total Other Expense	0.00	20,753.96	21,873.61	20,753.96	20,753.96	27,517.50	20,753.96	20,753.96	17,878.12	2,743.10	173,782.13
Net Other Income	0.00	65,381.62	61,339.41	61,181.68	59,848.05	52,735.29	391,266.54	55,895.06	55,881.68	58,990.93	862,520.26
Net Income	-700.63	-147,467.46	-266,836.94	-154,816.78	-2,770.26	-33,490.98	140,678.12	-217,167.05	-574,265.92	-211,432.39	-1,468,270.20

NOTES:

(1) - "Deductions from revenue previous months" relates to contractual adjustments associated to charges that were 60 days or greater from current accounting month

a.) This contractual adjustment issue derived from a miscommunication with PracticeSuite and Capstone billing department

(2) Nov. P&L updated for new actuals from previous filing